

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE  
NASHVILLE DIVISION**

In re:	§	Case No. 09-03570
	§	
BUCKS COUNTY ONCOPLASTIC	§	
INSTITUTE	§	
	§	
Debtor(s)	§	

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**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva M. Lemeh, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$13,832,444.46	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$21,440,545.57	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$6,308,968.60		

3) Total gross receipts of \$27,749,514.17 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$27,749,514.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$23,533,256.07	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$10,075,373.56	\$6,309,167.71	\$6,308,968.60
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$208,537,736.43	\$21,440,545.57	\$21,440,373.16
<b>Total Disbursements</b>	\$0.00	\$242,146,193.65	\$27,749,540.87	\$27,749,514.17

4). This case was originally filed under chapter 7 on 03/30/2009. The case was pending for 164 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/21/2022

By: /s/ Eva M. Lemeh  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
4 ACCOUNTS RECV (most are secured by Siemens-see asset #4; re: 4 a/r recd 4.1.11 Siemens does not have a lien on these a	1121-000	\$3,663.55
BANK ACCTS	1129-000	\$49,350.54
PREFERENCES	1141-000	\$144,500.00
Medical equipment and supplies	1229-000	\$90,875.00
Claim for Fraudulent conveyance in Delaware DSI case-amount includes total unsecured claims, admin fees and expenses and	1241-000	\$27,449,161.54
Interest Earned	1270-000	\$11,963.54
<b>TOTAL GROSS RECEIPTS</b>		<b>\$27,749,514.17</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
48-1	Siemens Medical Solutions USA, Inc.	4210-000	\$0.00	\$331,805.44	\$0.00	\$0.00
48-4	Siemens Medical Solutions USA, Inc.	4210-000	\$0.00	\$387,831.66	\$0.00	\$0.00
48-2	Siemens Medical Solutions USA, Inc.	4210-000	\$0.00	\$403,996.39	\$0.00	\$0.00
48-3	Siemens Medical Solutions USA, Inc.	4210-000	\$0.00	\$387,831.66	\$0.00	\$0.00
49-1	Pioneer Funding Group, LLC	4210-000	\$0.00	\$11,526,569.58	\$0.00	\$0.00
49-2	Pioneer Funding Group, LLC	4210-000	\$0.00	\$10,495,221.34	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$23,533,256.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EVA M. LEMEH, Trustee	2100-000	NA	\$855,735.43	\$855,735.43	\$855,735.43

EVA M. LEMEH, Trustee	2200-000	NA	\$301.69	\$301.69	\$301.69
Global Surety, LLC	2300-000	NA	\$27,230.00	\$25,217.00	\$25,217.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$333.13	\$333.13	\$333.13
DOTmed.com, Inc.	2500-000	NA	\$17,631.25	\$17,631.25	\$17,631.25
Pinnacle Bank	2600-000	NA	\$17,729.13	\$17,729.13	\$17,729.13
US BANKRUPTCY COURT CLERK	2700-000	NA	\$3,250.00	\$3,250.00	\$3,250.00
EVA M. LEMEH, ESQUIRE, Attorney for Trustee	3110-000	NA	\$1,096.50	\$1,096.50	\$899.00
EVA M. LEMEH, ESQUIRE, Attorney for Trustee	3120-000	NA	\$1,272.82	\$1,272.82	\$1,272.82
Burr Forman, LLP, Attorney for Trustee	3210-000	NA	\$55,769.00	\$53,769.00	\$53,769.00
Dilworth Paxson LLP, Attorney for Trustee	3210-000	NA	\$4,529,343.53	\$3,000,000.00	\$3,000,000.00
PHILIP YOUNG, ESQ., Attorney for Trustee	3210-000	NA	\$32,130.00	\$28,810.00	\$28,810.00
Thompson Burton PLLC, Attorney for Trustee	3210-000	NA	\$4,529,343.53	\$2,299,987.87	\$2,299,986.26
PHILIP YOUNG, ESQ., Attorney for Trustee	3220-000	NA	\$1,807.55	\$1,633.89	\$1,633.89
Larry Williams, Accountant for Trustee	3410-000	NA	\$2,400.00	\$2,400.00	\$2,400.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$10,075,373.56	\$6,309,167.71	\$6,308,968.60

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	OFFICMAX	7100-000	\$0.00	\$7,752.13	\$7,752.13	\$141.86
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 1;	7100-001	\$0.00	\$0.00	\$0.00	\$7,610.27

	OFFICMAX)					
2	COOK MEDICAL INCORPORATE D	7100-000	\$0.00	\$158.18	\$158.18	\$155.28
	Clerk, US Bankruptcy Court (Claim No. 2; COOK MEDICAL INCORPORATE D)	7100-001	\$0.00	\$0.00	\$0.00	\$2.90
3	ABBOTT LABORATORIE S	7100-000	\$0.00	\$8,133.39	\$8,133.39	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 3; ABBOTT LABORATORIE S)	7100-001	\$0.00	\$0.00	\$0.00	\$8,133.39
4	ORKIN EXTERMINATI NG CO INC	7100-000	\$0.00	\$2,226.00	\$2,226.00	\$2,226.00
5	GENERAL ELECTRIC HEALTHCARE DIAGNOSTIC IMAGING	7100-000	\$0.00	\$926.97	\$926.97	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 5; GENERAL ELECTRIC HEALTHCARE DIAGNOSTIC IMAGING)	7100-001	\$0.00	\$0.00	\$0.00	\$926.97
6	STERICYCLE INC	7100-000	\$0.00	\$8,411.30	\$8,411.30	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 6; STERICYCLE INC)	7100-001	\$0.00	\$0.00	\$0.00	\$8,411.30
7	UNIVERSAL MEDICAL INC	7100-000	\$0.00	\$1,030.24	\$1,030.24	\$18.86
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 7; UNIVERSAL MEDICAL INC)	7100-001	\$0.00	\$0.00	\$0.00	\$1,011.38

8	BAXTER HEALTHCARE	7100-000	\$0.00	\$434.00	\$434.00	\$434.00
9	SIEMENS BUILDING TECHNOLOGIE S	7100-000	\$0.00	\$7,449.11	\$7,449.11	\$7,449.11
10	ATOMIC ENERGY INDUSTRIAL LAB	7100-000	\$0.00	\$2,846.50	\$2,846.50	\$2,846.50
11	Pioneer Funding Group, LLC	7100-000	\$0.00	\$48,884.59	\$894.47	\$894.47
12	S & H INTERIOR SCAPES INC	7100-000	\$0.00	\$578.76	\$578.76	\$578.76
13	STAR PLUMBING	7100-000	\$0.00	\$3,395.40	\$0.00	\$0.00
14	EDLAW PHARMACEUTI CALS	7100-000	\$0.00	\$137.75	\$137.75	\$135.23
	Clerk, US Bankruptcy Court (Claim No. 14; EDLAW PHARMACEUTI CALS)	7100-001	\$0.00	\$0.00	\$0.00	\$2.52
15	LASER ONE INC	7100-000	\$0.00	\$1,004.27	\$1,004.27	\$18.38
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 15; LASER ONE INC)	7100-001	\$0.00	\$0.00	\$0.00	\$985.89
16	BRADLEY PRODUCTS	7100-000	\$0.00	\$255.44	\$255.44	\$250.77
	Clerk, US Bankruptcy Court (Claim No. 16; BRADLEY PRODUCTS)	7100-001	\$0.00	\$0.00	\$0.00	\$4.67
17	SPACELABS HEALTHCARE	7100-000	\$0.00	\$2,161.68	\$2,161.68	\$39.55
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 17; SPACELABS HEALTHCARE)	7100-001	\$0.00	\$0.00	\$0.00	\$2,122.13
18	EXECUTIVE PROTECTIVE SERVICES LLC	7100-000	\$0.00	\$9,845.00	\$0.00	\$0.00
19	MLEX SIGNS	7100-000	\$0.00	\$4,636.35	\$4,636.35	\$4,636.35

20	CIT TECHNOLOGY FINANCING SVC	7100-000	\$0.00	\$3,343.79	\$3,343.79	\$3,343.79
21	CIT TECHNOLOGY FINANCING SVC	7100-000	\$0.00	\$532.37	\$532.37	\$532.37
22	CIT TECHNOLOGY FINANCING SVC	7100-000	\$0.00	\$3,368.46	\$3,368.46	\$3,368.46
23	CIT TECHNOLOGY FINANCING SVC	7100-000	\$0.00	\$1,255.17	\$1,255.17	\$1,255.17
24	DUFFIELD AND ASSOCIATES	7100-000	\$0.00	\$2,798.21	\$2,798.21	\$2,798.21
25	MEDICAL SUPPORT PRODUCTS INC	7100-000	\$0.00	\$3,600.00	\$3,600.00	\$65.87
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 25; MEDICAL SUPPORT PRODUCTS INC)	7100-001	\$0.00	\$0.00	\$0.00	\$3,534.13
26	Pioneer Funding Group, LLC	7100-000	\$0.00	\$10,210.24	\$186.82	\$186.82
27	SHAEFFER ELECTRIC INC	7100-000	\$0.00	\$30,731.50	\$30,731.50	\$30,731.50
28	AMERICAN PROFICIENCY	7100-000	\$0.00	\$711.66	\$711.66	\$711.66
29	Pioneer Funding Group, LLC	7100-000	\$0.00	\$9,042.00	\$165.45	\$165.45
30	LM SERVICE CO INC	7100-000	\$0.00	\$1,814.88	\$1,814.88	\$1,814.88
31	CLAD SHEET METAL L L C	7100-000	\$0.00	\$4,200.00	\$4,200.00	\$76.85
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 31; CLAD SHEET METAL L L C)	7100-001	\$0.00	\$0.00	\$0.00	\$4,123.15
32	MENTOR CORP	7100-000	\$0.00	\$156,033.31	\$156,033.31	\$156,033.31
33	FISHER SCIENTIFIC CO, LLC	7100-000	\$0.00	\$11,161.59	\$11,161.59	\$11,161.59
34	PHARMPRO	7100-000	\$0.00	\$18,203.90	\$18,203.90	\$18,203.90

	INC					
35	COMSTAR	7100-000	\$0.00	\$4,214.56	\$4,214.56	\$77.12
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 35; COMSTAR)	7100-001	\$0.00	\$0.00	\$0.00	\$4,137.44
36	CDW Corporation	7100-000	\$0.00	\$2,298.09	\$2,298.09	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 36; CDW Corporation)	7100-001	\$0.00	\$0.00	\$0.00	\$2,298.09
37	INDUSTRIAL DIESEL POWER INC	7100-000	\$0.00	\$1,415.00	\$1,415.00	\$25.89
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 37; INDUSTRIAL DIESEL POWER INC)	7100-001	\$0.00	\$0.00	\$0.00	\$1,389.11
38	OTIS ELEVATOR CO, et al	7100-000	\$0.00	\$4,900.17	\$4,900.17	\$4,900.17
39	MEDLINE INDUSTRIES	7100-000	\$0.00	\$40,127.89	\$40,127.89	\$40,127.89
40	HEMOTOLOGY ONCOLGY GROUP PC	7100-000	\$0.00	\$48,345.35	\$48,345.35	\$48,345.35
41	MED-LIFT & MOBILITY INC	7100-000	\$0.00	\$2,546.85	\$2,546.85	\$2,546.85
42	LIFE CELL	7100-000	\$0.00	\$31,368.00	\$31,368.00	\$31,368.00
43	NATIONWIDE LABORATORY SVC	7100-000	\$0.00	\$5,099.26	\$5,099.26	\$93.30
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 43; NATIONWIDE LABORATORY SVC)	7100-001	\$0.00	\$0.00	\$0.00	\$5,005.96
44	INTERNATION AL SHARED SERVICES INC	7100-000	\$0.00	\$56,495.55	\$56,495.55	\$56,495.55
45	ARIZANT HEALTHCARE	7100-000	\$0.00	\$758.43	\$758.43	\$13.88
	CLERK, U.S. BANKRUPTCY	7100-001	\$0.00	\$0.00	\$0.00	\$744.55



	COURT (Claim No. 45; ARIZANT HEALTHCARE)						
46	JOHNSON CONTROLS INC	7100-000	\$0.00	\$74,730.66	\$74,730.66	\$74,730.66	
47	Johnson Controls Inc.	7100-000	\$0.00	\$161,576.00	\$161,576.00	\$161,576.00	
48-5	Siemens Medical Solutions USA, Inc.	7100-000	\$0.00	\$387,831.66	\$387,831.66	\$387,831.66	
49-3	Pioneer Funding Group, LLC	7100-000	\$0.00	\$10,495,221.34	\$10,216,618.79	\$10,216,618.79	
50	DSI HOSPITALS INC	7100-000	\$0.00	\$15,287,964.69	\$0.00	\$0.00	
51	Pioneer Funding Group, LLC	7100-000	\$0.00	\$5,650.00	\$103.38	\$103.38	
52	PHILADELPHIA HEALTH & EDUCATION CORP	7100-000	\$0.00	\$163,362.05	\$0.00	\$0.00	
53-2	MPT Bucks County, LP, MPT Development Services, In <a href="/cgi-bin/Claimant.pl?251132,53,	7100-000	\$0.00	\$75,504,228.50	\$0.00	\$0.00	
53-3	MPT Bucks County, LP, MPT Development Services, Inc., MPT Operating Partnership, LP	7100-000	\$0.00	\$29,991,934.23	\$9,724,580.77	\$9,724,580.77	
53-1	MPT of Bucks County, L.P.	7100-000	\$0.00	\$75,504,228.50	\$0.00	\$0.00	
54	ALLERGAN INC	7100-000	\$0.00	\$6,932.75	\$6,932.75	\$0.00	
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 54; ALLERGAN INC)	7100-001	\$0.00	\$0.00	\$0.00	\$6,932.75	
55	GLOBAL CHEMICAL DIAGNOSTIC CORP	7100-000	\$0.00	\$1,562.74	\$1,562.74	\$0.00	
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 55; GLOBAL CHEMICAL	7100-001	\$0.00	\$0.00	\$0.00	\$1,562.74	

	DIAGNOSTIC CORP)					
56	Pitney Bowes Inc	7100-000	\$0.00	\$2,743.71	\$2,743.71	\$2,743.71
57	EPMG OF PENNSYLVANI A, PC	7100-000	\$0.00	\$293,979.90	\$293,979.90	\$293,979.90
58	Denise Shusterman	7100-000	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
59	Wellpath Integrative Radiation, P. C.	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
60	Pazulski Carpet & Tile Co., Inc.	7100-000	\$0.00	\$5,774.00	\$0.00	\$0.00
	CLERK, U.S. BANKRUPTCY COURT		\$0.00	\$172.41	\$172.41	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$208,537,736. 43	\$21,440,545.57	\$21,440,373. 16

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

**Case No.:** 09-03570  
**Case Name:** BUCKS COUNTY ONCOPLASTIC INSTITUTE  
**For the Period Ending:** 11/21/2022

**Trustee Name:** Eva M. Lemeh  
**Date Filed (f) or Converted (c):** 03/30/2009 (f)  
**\$341(a) Meeting Date:** 05/06/2009  
**Claims Bar Date:** 05/15/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	PREFERENCES	\$1,316,681.16	\$1,300,000.00	\$144,500.00	FA
2	BANK ACCTS	\$12,443.97	\$49,350.54	\$49,350.54	FA
<b>Asset Notes:</b> 7 bank accounts listed on original schedules (docket #3): Bank of Tennessee - Cash/Operating Account - \$0.00 Bank of Tennessee - Cash/Escrow account - \$0.00 Wachovia - Cash/Operating account - \$0.00 SunTrust - Cash/Operating account - \$5,859.54 SunTrust - Cash/Operating account - \$4,862.77 Bank of Tennessee (DSI Hospitals Inc acct) - Cash- Bucks County Operating Account - \$1,721.66 Bank of Tennessee (DSI Hospitals Inc acct) - Cash- Bucks County Operating Account - \$0.00					
3	SECURITY DEPOSITS-lease and prepaid expenses	\$156,668.95	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Included on original schedules (docket #3): Lease Security Deposit, 1000 Urban Center Drive, Suite 501 - \$106,250.00 Prepaid expense: SenRX 3 year warranty tp prepaids as of 1/31/2009 - \$3,511.18 Prepaid expense: MagView Annual Software Support as of 1/31/2009 - \$6,075.00 Prepaid expense: Leica Equipment Service Agreement as of 1/31/2009 - \$3,585.00 Prepaid expense: Marsh-Lexington Ins Co - Bucks GL/PL and excess GL/PL as of 1/31/2009 - \$22,527.00 Prepaid expense: Marsh-Bucks Liability - Finance Charge as of 1/31/2009 - \$338.87 Prepaid expense: Marsh-Bucks Surplus Lines Tax on PL/GL as of 1/31/2009 - \$679.97 Prepaid expense: Marsh-Bucks PA Mcare Assessment Surcharge as of 1/31/2009 - \$5,691.25 Prepaid expense: Marsh-PLGL/Surplus Tax/PA Mcare for adding ER Physicians as of 1/31/2009 - \$7,708.18 Prepaid expense: AIG & Genworth Life Ins Co. - Dr. Dupree as of 1/31/2009 - \$302.50					
4	ACCT RECV (split with asset 5 to distinguish collectable a/r from non-collectable - these a/r secured by Siemens)	\$1,422,675.50	\$0.00	\$0.00	FA
5	4 ACCOUNTS RECV (most are secured by Siemans-see asset #4; re: 4 a/r recd 4.1.11 Siemens does not have a lien on these according to dsi who contacted Siemens.)	\$3,633.55	\$3,633.55	\$3,663.55	FA
6	EQUIPMENT, FURNISHINGS	\$5,407.00	\$0.00	\$0.00	FA
7	MACHINERY	\$11,080,864.00	\$0.00	\$0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Exhibit 8

**Case No.:** 09-03570  
**Case Name:** BUCKS COUNTY ONCOPLASTIC INSTITUTE  
**For the Period Ending:** 11/21/2022

**Trustee Name:** Eva M. Lemeh  
**Date Filed (f) or Converted (c):** 03/30/2009 (f)  
**\$341(a) Meeting Date:** 05/06/2009  
**Claims Bar Date:** 05/15/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8 INVENTORY	\$388,801.01	\$0.00		\$0.00	FA
9 LEASEHOLD IMPROVEMENTS	\$132,226.00	\$0.00		\$0.00	FA
10 Medical equipment and supplies	\$0.00	\$90,875.00		\$90,875.00	FA
11 LIFE INS POLICY	\$0.00	\$0.00		\$0.00	FA
12 Claim for Fraudulent conveyance in Delaware (u) DSI case-amount includes total unsecured claims, admin fees and expenses and interest to pay estate in full	Unknown	\$260,000,000.00		\$27,449,161.54	FA
<b>Asset Notes:</b> DSI litigation settled via mediation for 52,000,000; amended claim in Delaware bankruptcy					
INT Interest Earned (u)	Unknown	Unknown		\$11,963.54	FA

**TOTALS (Excluding unknown value)**

	<b>\$15,165,203.14</b>	<b>\$261,443,859.09</b>	<b>\$27,749,514.17</b>	<b>\$0.00</b>
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**Gross Value of Remaining Assets**

**Major Activities affecting case closing:**

10/26/2022 received check from international sureties, deposited the prepared supplemental tfr  
08/05/2022 email from Schott at international sureties:

Thank you for providing this information. We will gladly process the bond cancellation and there will be a refund due in the amount of \$2,013.00. It generally takes the Surety around 90 days to process the refund and return the funds to us. Once we receive the refund, we will forward it on to you.

02/13/2022 will disburse refund and when checks cashed, then case will be ready for tdr  
objections settled; p young preparing motion for comp and settle and interim distribution to file once ecf is back on line-will pay all money out; sent claims analysis to young for interim distribution  
01/12/2022 Delaware trustee requested w-9; filled out and submitted to Delaware trustee  
01/12/2022 deposition moved to 01/19/22  
12/01/2021 deposition moved to 12/15; will move objection to the Pioneer claim to the mashburn mediation in January-empl  
11/23/2021 review response atty houston prepared to file regarding objection to mpt claim filed by pioneer-empl  
11/06/2021 work on response to pioneer's objection to mpt's claim

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 3

Exhibit 8

**Case No.:** 09-03570  
**Case Name:** BUCKS COUNTY ONCOPLASTIC INSTITUTE  
**For the Period Ending:** 11/21/2022

**Trustee Name:** Eva M. Lemeh  
**Date Filed (f) or Converted (c):** 03/30/2009 (f)  
**§341(a) Meeting Date:** 05/06/2009  
**Claims Bar Date:** 05/15/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11/05/2021	spoke to p young re: review of siemens claim in july 2009- in june or july 2009, I asked p young to check with siemens counsel, larry edmondson, regarding the accts receivable asset the debtor listed in its b'cy petition in hopes the estate could bring money into the estate by obtaining a carve out for collecting said Accts receivables; this is a normal practice for me when i see a large accts rec and this one was 1.4+ million and the debtor listed in its petition that siemens had a lien on (that is why p young reviewed the siemens claim , which at that time was filed as a secured claim; the review was to check to see if siemens was perfected against the debtor's accts receivables); he concluded the review of the claim, contacted edmondson and spoke to him about giving the estate a carve out. As i recall siemens declined to allow us to pursue collection of the accts recs not sure if it ws becasue we asked for a carve out or because they were collecting them, so we did not pursue the matter any further (i have done this in numerous cases and most creditors allowed us to collect the accts rec and get a carve out of a certain percentage for our work )-eml				
11/04/2021	answered additional discovery questions from pioneer				
11/02/2021	once objection deadline runs will file orders; waiting for dates for deposition-eml				
11/02/2021	peter hughes depo was last thursday; p young's depo is this friday-eml				
10/01/2021	emailed d houston to object to claims without docs-claims 13, 18 and 52; will prepare an omnibus objection and email to d houston-eml				
09/23/2021	emails with d houston re: requesting docs we need for poc 49-3 to make sure all equipment liquidated and if not how much to reduce the claim by; will have conf call tomorrow at 11am-eml				
09/17/2021	emailed atty houston-Pioneer claims 48 and 49 appear to be satisfactory since the leases were for equipment; they terminated the leases then sold the equipment; the claim shows the sales price and reduces the claim in that amount; the claim includes the balance due on each lease less price received for sale after termination of the lease along with penalties-eml				
09/16/2021	attorney Houston researching if I allowed and paid under tfr if I am estoppel from objecting now to pioneer's claim (purchased from siemens); we believe pioneer sold leased equipment and did not amend its claim; if so, will object to pioneers claim-eml				
09/14/2021	tcw patton hahn-answered my questions; review email from han; tcw atty houston; finalize motion for interim distribution send to atty houston to file-eml				
09/13/2021	reviewed Pioneer's memo; emailed Patton Hahn for MPT responses; conf call with houston tomorrow to discuss; if MPT needs to reduce they will amend claim and if no other claims need to be objected to, I will file motion for interim distribution-eml				
09/10/2021	picked up check from p young's office; deposited check; paid bond premium-eml				
09/10/2021	will review claims and if no more to object to will finalize motion for interim distribution (spoke to d houston-he will review MPT claim and we will discuss on monday)-eml				
09/09/2021	reviewed responses to interogs with atty houston-eml				
09/09/2021	Trustee Lemeh's deposition by Pioneer set for 09/28/21-eml				
09/08/2021	email from Delaware counsel that money will be overnighted tomorrow for friday delivery to p young's office (that is what is on the poc) and DSI claim in Bucks County will be withdrawn tomorrow-eml				
09/08/2021	emailed Delaware trustee for ETA on check being delivered; emailed Delaware counsel for ETA on when DSI claim would be withdrawn-eml				
09/08/2021	email from bank rep for eta on when check will be sent-eml				
09/02/2021	reviewed D houston's motion to employ and he filed it; emailed him to see if he wants to review the motion for interim distribution and my answers to interogs right now or wait-eml				
09/02/2021	emailed d houston drafts of my responses to pioneer's interogs and my motion for interim distribution-eml				
09/01/2021	email from pinnacle-required to leave \$2,000,000 in checking (best deal I could negotitate with bank to keep bank fees as low as i could; it is the best deal to make sure the bank does not bear the costs to collateralize that large of a deposit) -eml				
09/01/2021	worked on responses to interogs and motion for interim disbursement-eml				

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 4

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**Case No.:** 09-03570  
**Case Name:** BUCKS COUNTY ONCOPLASTIC INSTITUTE  
**For the Period Ending:** 11/21/2022

**Trustee Name:** Eva M. Lemeh  
**Date Filed (f) or Converted (c):** 03/30/2009 (f)  
**§341(a) Meeting Date:** 05/06/2009  
**Claims Bar Date:** 05/15/2020

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08/31/2021	worked on responses to interogs-empl				
08/27/2021	The DE trustee has filed his objections, including the ones we asked him to file.-eml				
08/27/2021	will hire counsel to assist me in case to get it to closing since pioneer objected to p young's fee; because of objection will not ask him to perform any further legal work until objection is resolved-empl				
08/27/2021	since fee objection hearing has turned into a full blown evidentiary hearing and may not be resolved in 2021, once receive money form delaware trustee, will review claims and if none to object to will prepare and file a motion for an interim disbursement so i cna reduce the fees charged in this case since they will be 1,000's per month-empl				
08/25/2021	working on interim distribution; spoke to t niarhos to let him know i would be filing it since bank fees will be thousands each month-empl				
08/19/2021	hearing on objection to fees scheduled for tues 08/24/21-will be via zoom or continued so we can have evidentiary hearing-empl				
08/16/2021	conf call with shane ramsey and p young re-objection to attys fees and mpt claim-empl				
08/12/2021	order was signed in delaware case today; we amended our claim in delaware case and mpt will withdraw its claim in the delaware case and amend it in this case-empl				
08/12/2021	bond being overnighted; will pay premium once money comes into case-empl				
08/09/2021	08/17/21 -deadline for objection to fee app-empl				
08/09/2021	08/27/21-deadline to object to dissallowed claims-empl				
07/21/2021	Five claims that were filed in delaware case and in this case have already received a partial distribution in our case (back in 2010). p young emailed delaware trustee's atty to request they object to those five as duplicates since they have already been allowed, and partially paid, in our case. He will discuss with the delaware trustee-it won't change the stipulation or the motion....it would just add to the number of claim objections that the delaware trustee, should he agree with trustee lemeh-empl				
07/21/2021	P YOUNG WILL file a motion to disallow claims 13 and 60 as duplicates of claims filed and paid in the delaware case-empl				

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Page No: 5

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07/16/2021 p young's analysis of amended MPT POC:

Eva,

I have now had an opportunity to review MPT's claim. I do not find anything objectionable about the claim. In this email, I will address each category of damages and the support for such damages.

1) Post-petition rent of \$11,757,946.35. This would be MPT's rejection damages. Pursuant to 502(b)(6), a landlord's rejection damages are capped at the greater of (i) 1 year's rent or (ii) 15% of the remaining amount due under the lease, not to exceed 3 years rent. According to MPT's calculations, 1 year of rent would be \$4,963,287.76; 3 years of rent would be \$15,287,783.55; the entire lease balance would be \$78,386,308.99; and 15% of the entire balance would be \$11,757,946.35. Therefore, their claim for post-petition rent is properly calculated under 502(b)(6).

2) Pre-petition rent of \$8,246,543.42. This amount just is what it is, and is not capped by 502(b)(6). This is appropriate.

3) Pre-petition penalties of \$186,499.94. The lease gives them the right to assess late penalties, so this is appropriate.

4) Pre-petition expenses, costs and fees of \$94,830.40. The lease gives them the right to recover these costs. While post-petition expenses and costs would not be allowable, pre-petition costs and expenses are appropriate.

5) Notes of \$770,000.00. There were several promissory notes between MPT and Bucks County. Those are separate from the lease and, therefore, the damages are not capped by 502(b)(6). There appear to be balances remaining, so this seems an appropriate damage.

6) Additional development payments of \$4,057,883.00. Separate from the lease, there was a funding agreement between the parties. My understanding is that, if Bucks County had been current on its obligations, this would have been amortized. Because they were in default from the beginning, the funding agreement gave them the right to call this immediately due and owing. Therefore, I think this is appropriate.

7) Construction period rent balance remaining of \$4,878,231.12. This could really be considered additional pre-petition rent. The lease between the parties required Bucks County to pay some reduced rent while the building was being constructed. If there was no default, the construction period rent was also going to be amortized across the life of the lease. However, because a default occurred pre-petition, this amount was declared due and owing. So this, like the pre-petition rent, is part of MPT's damages.

One more issue....I've been told that MPT may have later sold this property. Under Delaware law, I do not think the tenant is entitled to a reduction for the sale of the property....I think the entire claim is still owing, under state law.

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**ASSET CASES**

Page No: 6

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07/09/2021	p young forwarded delaware trustee's stipulations; reviewed and emailed p young it looked good to me; p young made a few comments and emailed them to the delaware trustee; once filed and the order approving them is signed attys will file fee apps -eml				
06/24/2021	tew delaware DSI trustee and counsel re mpt withdrawing claim in dsi delaware case, dsi withdrawing claim in this case, we subordinate claim in delaware case and delware trustee pay duplicate claims in his case and we disallow in this case-eml				
06/24/2021	p young will file objections to duplicate claims trustee in delaware will pay so they do not get paid twice-eml				
06/24/2021	update from p young-As soon as the DE Trustee says they are on board, we need to reach out to MPT and try to resolve their claim amount. Then, once they file the motion to approve the deal, we can file objections to all duplicate claims and file fee apps, so that all of those notice periods are running contemporaneous to the DE motion. If all goes right, we can have fee orders down and claim orders down by the time you get the funds...or very shortly thereafter....so you can start writing checks-eml				
05/03/2021	update from p young:  The order got entered approving the settlement in the DSI Delaware case-eml				
04/08/2021	DSI case settled for 52million; p young will prepare motion to allow claims and attach order in DSI case; then file fee app I will file fee app; once money sent case will be ready for tfr-eml				
04/08/2021	requested bill of costs-eml				
03/08/2021	mediation scheduled for 04-06 and 04-7				
02/02/2021	Update from Phillip Young: Status-Claim filed in DE; Last MSJ argued in the DE Bkcy case; Action Item-Awaiting trial schedule				
01/15/2021	p young update-nothing new				
12/31/2020	discuss with Phillip if we apply simple or compound interest-pyoung will research it for Tennessee-eml				
12/08/2020	Update from Phillip Young: Status-Claim filed in DE; Last MSJ argued in the DE Bkcy case; Action Item-Last MSJ order just came out; awaiting trial schedule				
11/10/2020	Update from Phillip Young: Status-Claim filed in DE; Last MSJ argued in the DE Bkcy case; Action Item-Last MSJ order just came out; awaiting trial schedule-nothing new				
10/28/2020	Update from Phillip Young. Status: Claim filed in DE; Last MSJ argued in the DE Bkcy case. Action Item: Per DE trustee, case will be scheduled for trial as soon as last MSJ order is entered (maybe by Dec)				
07/04/2020	Update from Phillip Young: Status-Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item-Continue monitoring Delaware case				
04/05/2020	Update from Phillip Young: Status-Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item-Continue monitoring Delaware case; fee app pending				
02/23/2020	reviewing pleadings and responses to prepare for hearing on objection to debtor's claim in Delaware DSI case scheduled for 10 am Tuesday 02/25/20; p young attending hearing in Delaware-eml				
12/18/2019	conference call with attys young and hughes re: amending poc in dsi Delaware bey case and prearing response to objection to bucks county poc-eml				
12/12/2019	an objection filed to the estate's claim filed in Delaware case; p young and trustee looking for local counsel; have spoken to a creditor who suggested financing costs but response is due 01/09/2020 and we have to employ atty in this case so they can be local counsel in Delaware matter on behalf of estate; working on fee arrangement so can file motion to employ Delaware counsel and amend p young motion so both attys are paid the same since working together thye will keep hours etc-eml				
12/09/2019	claim in Delaware case objected to; p young and I spoke to potential counsel; will hire local counsel to represent estate in Delaware claim objection				



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Page No: 7

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11/11/2019	Phillip Young update: Status-Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item-Continue monitoring Delaware case (status conferences being held)				
09/14/2019	Update from Phillip Young: Status- Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item-Continue monitoring Delaware case (status conferences being held)				
08/17/2019	P. Young update - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Continue monitoring Delaware case				
07/03/2019	Phillip Young update: Status - Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item - Continue monitoring Delaware case				
05/13/2019	Update from Phillip Young: Status-Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item-Awaiting claim objection				
04/16/2019	Update from Phillip Young - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Awaiting claim objection				
03/09/2019	Update from Phillip Young. Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Awaiting claim objection				
02/04/2019	Update from Phillip Young: Status-Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item-Awaiting claim objection				
10/10/2018	Update from Phillip Young - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Awaiting claim objection				
09/03/2018	Update from Phillip Young - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Awaiting claim objection				
08/14/2018	Update from Phillip Young - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Depositions scheduled for August; awaiting claim objection				
06/05/2018	Update from Phillip Young - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Depositions scheduled for August; awaiting claim objection				
05/02/2018	Phillip Young update-Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Depositions being scheduled; awaiting claim objection				
02/27/2018	Update from Phillip Young: Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action-Item: Subpoena responses due in March; awaiting claim objection				
11/10/2017	Update from Phillip Young: Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Nothing further at this time; awaiting claim objection				
10/12/2017	Update from Phillip Young. Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Nothing further at this time; awaiting claim objection				
08/08/2017	Delaware case survived summary judgment; P Young has spoken to atty and trustee for Delaware case; looking to get settlement offers-empl				
08/08/2017	tcw 856 767 3000 Alfred Giuliano -returning call-empl				
06/02/2017	Update from Phillip Young - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action: Nothing further at this time; awaiting claim objection				
12/07/2016	Update from Phillip Young: Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action: Nothing further at this time; awaiting claim objection				
09/06/2016	Update from Phillip Young: Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action: Nothing further at this time; awaiting claim objection				
07/06/2016	Phillip Young update: Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action: Nothing further at this time; awaiting claim objection				
06/07/2016	Phillip Young update; Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Nothing further at this time; awaiting claim objection				
05/02/2016	Update from Phillip Young - Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356) Action Item: Nothing further at this time; awaiting claim objection				
03/29/2016	Update from Phillip Young: Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action: Nothing further at this time; awaiting claim objection				

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03/01/2016	Phillip Young update: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Action Item: Nothing further at this time; awaiting claim objection				
02/03/2016	Phillip Young update: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
11/01/2015	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
09/25/2015	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
08/24/2015	Update from Phillip Young: Status: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356) Action Item: Nothing further at this time; awaiting claim objection				
07/10/2015	Phillip Young Update: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
06/09/2015	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356) -- Nothing further at this time; awaiting claim objection				
05/03/2015	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356). Nothing further at this time; awaiting claim objection				
04/08/2015	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
03/09/2015	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
02/03/2015	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
11/28/2014	Update from Phillip Young: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
11/03/2014	Phillip Young update: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
10/13/2014	Update from Phillip Young. Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356) Nothing further at this time; awaiting claim objection				
09/10/2014	Phillip Young update: Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
07/31/2014	Update from Phillip Young Claim filed in DE; litigation transferred to DE BK Court in May (Case no. 14-50356); Nothing further at this time; awaiting claim objection				
07/06/2014	Update from Phillip Young: Status=Claim filed in DE. Action= Nothing further at this time; awaiting claim objection				
06/08/2014	Update from Phillip Young: Status: Claim filed in DE. Action Item: Nothing further at this time; awaiting claim objection -dp.				
05/05/2014	Update from Phillip Young. Status: Claim filed in DE. Action Item: Nothing further at this time; awaiting claim objection -dp.				
04/04/2014	Update from Phillip Young: \$151 MM Claim filed in DE Nothing further at this time; awaiting claim objection & outcome of PA litigation -dp.				
01/12/2014	pyoung update: \$151 MM Claim filed in DE. Nothing further at this time; awaiting claim objection & outcome of PA litigation				
09/11/2013	proof of claim filed in delaware b'cy case; now wait for success in case then will disburse funds-empl				
09/09/2013	Update from Phillip Young: Claim filed in DE; File amended claim				
02/07/2013	2/7/2013 Order entered to reopen case. Previous case status: TDR 5/8/2012. -dp.				
01/11/2013	UST filed motion to reopen -dp.				
05/14/2012	check for zero bal and TDR				
04/11/2012	Draft unclaimed funds report to Eva for review -dp.				
	Filed unclaimed funds for claims 5, 54, 55, \$172.41 total -dp.				
12/28/2011	Filed 3010-undistributed funds -dp				
11/07/2011	wellpath and shusterman filed objection and did not file poc; stated in objection i told them wjat to do but they did not do it so cannot resolve without a hearing-asking for attys fees, so no agreed order; continued hearing until 1/20/11-empl				
08/12/2011	tfr submitted to ust 08/11/11 (TFR done by EE)				

Case 3:09-bk-03570

Doc 407

Filed 11/22/22

Entered 11/22/22 09:04:00

Desc Main

Document

Page 18 of 56

**FORM 1**  
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**ASSET CASES**

Page No: 9

Exhibit 8

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07/28/2011	Filed orders to pay accountant and atty lemech -dp.				
07/06/2011	Filed motions to pay Accountant and Attorney -dp.				
10/10/2010	agent val col 3; equip sold during chpt 11; paid creditor vactron per order authorizing payment dated 12/17/09				
08/27/2010	There remain two unresolved preference actions. We should be setting trial dates at a pretrial conference today. I anticipate that we will need to serve some discovery before proceeding to trial. We have a decent settlement offer from one defendant but the other defendant claims insolvency. We could resolve these prior to trial, but I am preparing to go forward. I suspect the judge will set these for trial late in the year. - P. Young.				
08/25/2010	Tax Returns (2008 & 2009) received, put in docs & sent to Larry Williams -dp.				
08/23/2010	8/23/10 sent email to atty for 2008 and 2009 tax returns (for Larry Williams)				
08/01/2010	Report of sale filed 7/7/10.				
	Filed order to employ Larry Williams 7/19/10. -dp				
07/22/2010	04/11/10-young settled all but 1 preference/fraud conv case-big one against dr. schuster-paid over 100,000; trying to settle for 90,000 but she is at 20,000; looks like we will have to sue; waiting for auction to close-eml 04/11/10				
	4.22.09 employed Phillip Young as atty for trustee; preferences; young pursuing collection of preferences				
	11/03/09 vmail and email to debtor's atty-tail insurance policy				

**Initial Projected Date Of Final Report (TFR):** 05/30/2010

**Current Projected Date Of Final Report (TFR):** 12/31/2022

/s/ EVA M. LEMEH

EVA M. LEMEH

# FORM 2

Page No: 1

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Union Bank  
Money Market Acct #: \*\*\*\*\*1145  
Account Title: Money Market Account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2010		Transfer from Acct#*****2065	Transfer of Funds	9999-000	\$12,000.93		\$12,000.93
02/15/2010	(1)	MENTOR WORLDWIDE LLC	PREFERENCE SETTLEMENT CHECK NO. 305005 preference settlement check number 305005; order of comp entd 12/4/09	1141-000	\$22,500.00		\$34,500.93
02/17/2010		Transfer from Acct#*****1152	Transfer of Funds to interest bearing account	9999-000	\$698.85		\$35,199.78
02/26/2010	(INT)	Union Bank	Interest Rate 0.100	1270-000	\$1.18		\$35,200.96
03/31/2010	(INT)	Union Bank	Interest Rate 0.100	1270-000	\$3.17		\$35,204.13
04/30/2010	(INT)	Union Bank	Interest Rate 0.100	1270-000	\$2.88		\$35,207.01
05/28/2010	(INT)	Union Bank	Interest Rate 0.100	1270-000	\$2.69		\$35,209.70
06/22/2010	(10)	DotMed.Com, Inc.	proceeds from sale of medical equipment and supplies per order dated 02/19/10-deposit check no. 2822	1229-000	\$90,875.00		\$126,084.70
06/30/2010	(INT)	Union Bank	Interest Rate 0.100	1270-000	\$4.91		\$126,089.61
07/06/2010	2001	DOTmed.com, Inc.	Payment for sale of medical equipment and supplies to numerous purchasers as listed on the statement of sale per order dated 02/18/10	2500-000		\$17,631.25	\$108,458.36
07/14/2010	(INT)	Union Bank	Interest Earned For July 2010	1270-000	\$4.44		\$108,462.80
07/14/2010		Sterling Bank	Transfer Funds	9999-000		\$108,462.80	\$0.00

# FORM 2

Page No: 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Union Bank  
Money Market Acct #: \*\*\*\*\*1145  
Account Title: Money Market Account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$126,094.05	\$126,094.05	\$0.00
Less: Bank transfers/CDs	\$12,699.78	\$108,462.80	
<b>Subtotal</b>	\$113,394.27	\$17,631.25	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$113,394.27	\$17,631.25	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$113,394.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$113,394.27
Total Internal/Transfer Receipts:	\$12,699.78

Total Compensable Disbursements:	\$17,631.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,631.25
Total Internal/Transfer Disbursements:	\$108,462.80

### For the entire history of the account between 02/02/2010 to 11/21/2022

Total Compensable Receipts:	\$113,394.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$113,394.27
Total Internal/Transfer Receipts:	\$12,699.78

Total Compensable Disbursements:	\$17,631.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$17,631.25
Total Internal/Transfer Disbursements:	\$108,462.80

# FORM 2

Page No: 3

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Union Bank  
Checking Acct #: \*\*\*\*\*1152  
Account Title: Checking Account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2010		Transfer from Acct#*****2066	Transfer of Funds	9999-000	\$698.85		\$698.85
02/17/2010		Transfer to Acct#*****1145	Transfer of Funds to interest bearing account	9999-000		\$698.85	\$0.00

<b>TOTALS:</b>	\$698.85	\$698.85	\$0.00
<b>Less: Bank transfers/CDs</b>	\$698.85	\$698.85	
<b>Subtotal</b>	\$0.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$698.85

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$698.85

### For the entire history of the account between 02/02/2010 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$698.85

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$698.85

# FORM 2

Page No: 4

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Sterling Bank  
Certificate of Deposits Acct #: \*\*\*\*\*3679  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2010		Transfer From: #*****3570	transfer to CD for higher interest rate	9999-000	\$100,000.00		\$100,000.00
01/19/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$73.97		\$100,073.97
07/18/2011	(INT)	Sterling Bank	Account Closing Interest As Of 7/18/2011	1270-000	\$49.35		\$100,123.32
07/18/2011		Transfer To: #*****3570	transfer to close cd; bank no longer offering cd's	9999-000		\$100,073.97	\$49.35
07/18/2011		Transfer To: #*****3570	transfer of interest from closed cd	9999-000		\$49.35	\$0.00
TOTALS:					\$100,123.32	\$100,123.32	\$0.00
Less: Bank transfers/CDs					\$100,000.00	\$100,123.32	
Subtotal					\$123.32	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$123.32	\$0.00	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts: \$123.32  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$123.32  
Total Internal/Transfer Receipts: \$100,000.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$100,123.32

### For the entire history of the account between 07/23/2010 to 11/21/2022

Total Compensable Receipts: \$123.32  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$123.32  
Total Internal/Transfer Receipts: \$100,000.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$100,123.32

# FORM 2

Page No: 5

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Sterling Bank  
Certificate of Deposits Acct #: \*\*\*\*\*4394  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2011		Transfer From: #*****3570		9999-000	\$56,819.45		\$56,819.45
05/28/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$23.34		\$56,842.79
07/18/2011	(INT)	Sterling Bank	Account Closing Interest As Of 7/18/2011	1270-000	\$7.94		\$56,850.73
07/18/2011		Transfer To: #*****3570	transfer to close cd	9999-000		\$56,842.79	\$7.94
07/18/2011		Transfer To: #*****3570	transfer of interst from closed cd	9999-000		\$7.94	\$0.00

<b>TOTALS:</b>	\$56,850.73	\$56,850.73	\$0.00
Less: Bank transfers/CDs	\$56,819.45	\$56,850.73	
<b>Subtotal</b>	\$31.28	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$31.28	\$0.00	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$31.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31.28
Total Internal/Transfer Receipts:	\$56,819.45

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$56,850.73

### For the entire history of the account between 01/04/2011 to 11/21/2022

Total Compensable Receipts:	\$31.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31.28
Total Internal/Transfer Receipts:	\$56,819.45

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$56,850.73



# FORM 2

Page No: 6

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: JPMorgan Chase Bank, N.A.  
Money Market Acct #: \*\*\*\*\*2065  
Account Title: Money Market Account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/03/2009	(1)	LifeCell	settlement of preference/fraud conv litigation; order of comp entd 12/4/09 DEPOSIT CHECK #158143	1141-000	\$7,500.00		\$7,500.00
11/03/2009	(1)	Robert E. Stanton	settlement of preference/fraud conv litigation; order of comp entd 12/4/09 DEPOSIT CHECK #2208	1141-000	\$8,000.00		\$15,500.00
11/25/2009	(1)	FIRST STATE MEDICAL PHYSICS CONSULTING	SETTLEMENT OF ADVERSARY 09-00362 DEPOSIT CHECK #123; order of comp entd 12/4/09	1141-000	\$2,000.00		\$17,500.00
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.52		\$17,500.52
12/10/2009	1001	PHIILIP YOUNG, ESQ.	attorney's fees and exp per order entd 12/4/09	*		\$9,790.84	\$7,709.68
			PHIILIP YOUNG, ESQ. \$(9,760.00)	3210-000			\$7,709.68
			PHIILIP YOUNG, ESQ. \$(30.84)	3220-000			\$7,709.68
12/11/2009	(1)	hologic limited partnership	preference/fraudulent conveyance DEPOSIT CHECK #070141 order of comp entd 12/4/09	1141-000	\$5,000.00		\$12,709.68
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.62		\$12,710.30
01/04/2010		To Acct # *****2066	transfer to pay bond premium payment	9999-000		\$710.00	\$12,000.30
01/29/2010	(INT)	JPMorgan Chase Bank, N.A.	Interest posting at 0.0500%	1270-000	\$0.47		\$12,000.77
02/10/2010	(INT)	JPMorgan Chase Bank, N.A.	interest earned	1270-000	\$0.16		\$12,000.93
02/10/2010		Transfer to Acct#*****1145	Transfer of Funds	9999-000		\$12,000.93	\$0.00

# FORM 2

Page No: 7

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: JPMorgan Chase Bank, N.A.  
Money Market Acct #: \*\*\*\*\*2065  
Account Title: Money Market Account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$22,501.77	\$22,501.77	\$0.00
Less: Bank transfers/CDs	\$0.00	\$12,710.93	
<b>Subtotal</b>	\$22,501.77	\$9,790.84	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$22,501.77	\$9,790.84	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$22,501.77
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,501.77
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$9,790.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,790.84
Total Internal/Transfer Disbursements:	\$12,710.93

### For the entire history of the account between 11/03/2009 to 11/21/2022

Total Compensable Receipts:	\$22,501.77
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,501.77
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$9,790.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,790.84
Total Internal/Transfer Disbursements:	\$12,710.93

# FORM 2

Page No: 8

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: JPMorgan Chase Bank, N.A.  
Checking Acct #: \*\*\*\*\*2066  
Account Title: Checking Account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2010		From Acct # *****2065	transfer to pay bond premium payment	9999-000	\$710.00		\$710.00
01/04/2010	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/04/2010 FOR CASE #09-03570, #016026373	2300-000		\$11.15	\$698.85
02/10/2010		Transfer to Acct#*****1152	Transfer of Funds	9999-000		\$698.85	\$0.00

<b>TOTALS:</b>	\$710.00	\$710.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$710.00	\$698.85	
<b>Subtotal</b>	\$0.00	\$11.15	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$11.15	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$710.00

Total Compensable Disbursements:	\$11.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11.15
Total Internal/Transfer Disbursements:	\$698.85

### For the entire history of the account between 01/04/2010 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$710.00

Total Compensable Disbursements:	\$11.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11.15
Total Internal/Transfer Disbursements:	\$698.85

# FORM 2

Page No: 9

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Sterling Bank  
Checking Acct #: \*\*\*\*\*3570  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2011		Transfer From: #*****3570	bank requires only 2.5 million in checking so transferring balance to money market	9999-000	\$235,614.02		\$235,614.02
08/30/2011		Pinnacle Financial Partners	Transfer Funds-bank requires only 2.5 million in checking so transferring balance to money market	9999-000		\$235,614.02	\$0.00

<b>TOTALS:</b>	\$235,614.02	\$235,614.02	\$0.00
<b>Less: Bank transfers/CDs</b>	\$235,614.02	\$235,614.02	
<b>Subtotal</b>	\$0.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$235,614.02

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$235,614.02

### For the entire history of the account between 08/16/2011 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$235,614.02

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$235,614.02

# FORM 2

Page No: 10

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*3570  
Account Title: MMA  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2010		Union Bank	Transfer Funds	9999-000	\$108,462.80		\$108,462.80
07/23/2010		Transfer To: #**3679	transfer to CD for higher interest rate	9999-000		\$100,000.00	\$8,462.80
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.44		\$8,464.24
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.36		\$8,464.60
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.35		\$8,464.95
10/08/2010	(2)	DSI Hospitals, INC.	balance of monies in the DSI Hospitals. Inc. account at Bank of Tennessee, held by DSI because DSI managed the payable sof the Debtor through the funds in said account; funds were not derived from deb	1129-000	\$49,350.54		\$57,815.49
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.58		\$57,817.07
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$2.38		\$57,819.45
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$2.46		\$57,821.91
01/04/2011		Transfer To: #**4394	transfer to cd for higher interest rate	9999-000		\$56,819.45	\$1,002.46
01/11/2011	1001	International Sureties, Ltd.	Bond Payment	2300-000		\$321.98	\$680.48
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.27		\$680.75
02/24/2011	(1)	MetLife	per order for comp and settle entered 02/04/11	1141-000	\$2,000.00		\$2,680.75
02/24/2011	(1)	PECO Energy Company	per order for comp and settle entered 02/04/11	1141-000	\$5,000.00		\$7,680.75
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.03		\$7,680.78
03/07/2011	(1)	wellpath intergrative radiation pc	per order for comp and settle entered 02/04/11	1241-000	\$10,000.00		\$17,680.78
03/13/2011	(1)	Denise Shusterman, MD	per order for comp and settle entered 02/03/11	1141-000	\$15,000.00		\$32,680.78
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.94		\$32,681.72
04/01/2011	(5)	Sakura Finetek, USA, Inc	checks rcieved from DSI	1121-000	\$1,112.33		\$33,794.05
04/01/2011	(5)	United States Treasury	checks rcieved from DSI	1121-000	\$1,841.00		\$35,635.05
04/01/2011	(5)	Devos Ltd dba Guaranteed Returns	checks received from DSI	1121-000	\$58.36		\$35,693.41
04/01/2011	(5)	Devos Ltd dba Guaranteed Returns	checks received from DSI	1121-000	\$651.86		\$36,345.27
04/04/2011	(1)	Denise Shusterman, MD	per order for comp and settle entered 02/03/11	1141-000	\$15,000.00		\$51,345.27
04/18/2011	(1)	Environmental Air Services Inc	per order for comp and settle entered 02/04/11	1241-000	\$7,500.00		\$58,845.27
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$2.05		\$58,847.32

Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main

# FORM 2

Page No: 11

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*3570  
Account Title: MMA  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2011	(1)	Denise Shusterman, MD	per order for comp and settle entered 02/03/11	1141-000	\$15,000.00		\$73,847.32
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$2.91		\$73,850.23
06/10/2011	(1)	denise shusterman, md	per order for comp and settle entered 02/03/11	1141-000	\$15,000.00		\$88,850.23
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$3.34		\$88,853.57
07/11/2011	1002	PHILIP YOUNG, ESQ.	per order entered 06/28/11	3210-000		\$19,050.00	\$69,803.57
07/11/2011	1003	PHILIP YOUNG, ESQ.	per order entered 06/28/11	3220-000		\$1,603.05	\$68,200.52
07/18/2011		Transfer From: ***3679	transfer to close cd; bank no longer offering cd's	9999-000	\$100,073.97		\$168,274.49
07/18/2011		Transfer From: ***3679	transfer of interest from cd closed due to sterling bank no longer offering cd's	9999-000	\$49.35		\$168,323.84
07/18/2011		Transfer From: ***4394	transfer to close cd	9999-000	\$56,842.79		\$225,166.63
07/18/2011		Transfer From: ***4394	transfer of interest from cd closed	9999-000	\$7.94		\$225,174.57
07/19/2011	(1)	Denise Shusterman	per order for comp and settle entered 02/03/11	1141-000	\$15,000.00		\$240,174.57
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$6.39		\$240,180.96
07/30/2011	1004	Larry Williams	per order entered 07/29/11	3410-000		\$2,400.00	\$237,780.96
07/30/2011	1005	EVA M. LEMEH, ESQUIRE	per order entered 07/29/11	3110-000		\$899.00	\$236,881.96
07/30/2011	1006	EVA M. LEMEH, ESQUIRE	per order entered 07/29/11	3120-000		\$1,272.82	\$235,609.14
08/16/2011	(INT)	Sterling Bank	Account Closing Interest As Of 8/16/2011	1270-000	\$4.88		\$235,614.02
08/16/2011		Transfer To: *****3570		9999-000		\$235,614.02	\$0.00

# FORM 2

Page No: 12

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*3570  
Account Title: MMA  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$417,980.32	\$417,980.32	\$0.00
Less: Bank transfers/CDs	\$265,436.85	\$392,433.47	
<b>Subtotal</b>	\$152,543.47	\$25,546.85	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$152,543.47	\$25,546.85	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$152,543.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$152,543.47
Total Internal/Transfer Receipts:	\$265,436.85

Total Compensable Disbursements:	\$25,546.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,546.85
Total Internal/Transfer Disbursements:	\$392,433.47

### For the entire history of the account between 07/14/2010 to 11/21/2022

Total Compensable Receipts:	\$152,543.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$152,543.47
Total Internal/Transfer Receipts:	\$265,436.85

Total Compensable Disbursements:	\$25,546.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,546.85
Total Internal/Transfer Disbursements:	\$392,433.47

# FORM 2

Page No: 13

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0004  
Account Title: CK  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2011		Sterling Bank	Transfer Funds	9999-000	\$235,614.02		\$235,614.02
12/23/2011	5001	EVA M. LEMEH	Trustee Expenses	2200-000		\$148.94	\$235,465.08
12/23/2011	5002	EVA M. LEMEH	Trustee Compensation	2100-000		\$17,679.71	\$217,785.37
12/23/2011	5003	US BANKRUPTCY COURT CLERK	Account Number: ; Claim #: ; Notes: BILLS OF COST 309-ap-00361 \$ 250.00 due 309-ap-00362 \$ 250.00 due 309-ap-00363 \$ 250.00 due 30	2700-000		\$3,250.00	\$214,535.37
12/23/2011	5004	OFFICMAX	Account Number: ; Claim #: 1; Notes: allow/unsecured; Amount Claimed: 7,752.13; Amount Allowed: 7,752.13; Dividend: 0.06; Distribution Dividend: 1.83;	7100-000		\$141.86	\$214,393.51
12/23/2011	5005	Clerk, US Bankruptcy Court	Small Dividends	*		\$10.09	\$214,383.42
			Claim Amount \$(2.90)	7100-001			\$214,383.42
			Claim Amount \$(2.52)	7100-001			\$214,383.42
			Claim Amount \$(4.67)	7100-001			\$214,383.42
12/23/2011	5006	GENERAL ELECTRIC HEALTHCARE DIAGNOSTIC IMAGING	Account Number: ; Claim #: 5; Notes: allow/unsecured; Amount Claimed: 926.97; Amount Allowed: 926.97; Dividend: 0.00; Distribution Dividend: 1.83;	7100-000		\$16.97	\$214,366.45
12/23/2011	5007	UNIVERSAL MEDICAL INC	Account Number: ; Claim #: 7; Notes: allowed/unsecured; Amount Claimed: 1,030.24; Amount Allowed: 1,030.24; Dividend: 0.00; Distribution Dividend: 1.83;	7100-000		\$18.86	\$214,347.59
12/23/2011	5008	BAXTER HEALTHCARE	Account Number: ; Claim #: 8; Notes: allow/unsecured; Amount Claimed: 434.00; Amount Allowed: 434.00; Dividend: 0.00; Distribution Dividend: 1.83;	7100-000		\$7.94	\$214,339.65
12/23/2011	5009	SIEMENS BUILDING TECHNOLOGIES	Account Number: ; Claim #: 9; Notes: allow/unsecured; Amount Claimed: 7,449.11; Amount Allowed: 7,449.11; Dividend: 0.05; Distribution Dividend: 1.83;	7100-000		\$136.30	\$214,203.35
12/23/2011	5010	ATOMIC ENERGY INDUSTRIAL LAB	Account Number: ; Claim #: 10; Notes: allow/unsecured; Amount Claimed: 2,846.50; Amount Allowed: 2,846.50; Dividend: 0.02; Distribution Dividend: 1.83;	7100-000		\$52.08	\$214,151.27

Case 3:09-bk-03570 Doc 1-1 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main Document Page 1 of 1

Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main



# FORM 2

Page No: 14

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0004  
Account Title: CK  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2011	5011	METRO MEDICALSUPPLY INC	Account Number: ; Claim #: 11; Notes: allow/unsecured; Amount Claimed: 48,884.59; Amount Allowed: 48,884.59; Dividend: 0.37; Distribution Dividend: 1.83;	7100-000		\$894.47	\$213,256.80
12/23/2011	5012	S & H INTERIOR SCAPES INC	Account Number: ; Claim #: 12; Notes: allow/unsecured; Amount Claimed: 578.76; Amount Allowed: 578.76; Dividend: 0.00; Distribution Dividend: 1.83;	7100-000		\$10.59	\$213,246.21
12/23/2011	5013	LASER ONE INC	Account Number: ; Claim #: 15; Notes: allow/unsecured; Amount Claimed: 1,004.27; Amount Allowed: 1,004.27; Dividend: 0.00; Distribution Dividend: 1.83;	7100-000		\$18.38	\$213,227.83
12/23/2011	5014	SPACELABS HEALTHCARE	Account Number: ; Claim #: 17; Notes: allow/unsecured; Amount Claimed: 2,161.68; Amount Allowed: 2,161.68; Dividend: 0.01; Distribution Dividend: 1.83;	7100-000		\$39.55	\$213,188.28
12/23/2011	5015	DUFFIELD AND ASOCIATES	Account Number: ; Claim #: 24; Notes: allow/unsecured; Amount Claimed: 2,798.21; Amount Allowed: 2,798.21; Dividend: 0.02; Distribution Dividend: 1.83;	7100-000		\$51.20	\$213,137.08
12/23/2011	5016	MEDICAL SUPPORT PRODUCTS INC	Account Number: ; Claim #: 25; Notes: allow/unsecured; Amount Claimed: 3,600.00; Amount Allowed: 3,600.00; Dividend: 0.02; Distribution Dividend: 1.83;	7100-000		\$65.87	\$213,071.21
12/23/2011	5017	HILL-ROM CO	Account Number: ; Claim #: 26; Notes: allow/unsecured; Amount Claimed: 10,210.24; Amount Allowed: 10,210.24; Dividend: 0.07; Distribution Dividend: 1.83;	7100-000		\$186.82	\$212,884.39
12/23/2011	5018	SHAEFFER ELECTRIC INC	Account Number: ; Claim #: 27; Notes: allow/unsecured; Amount Claimed: 30,731.50; Amount Allowed: 30,731.50; Dividend: 0.23; Distribution Dividend: 1.83;	7100-000		\$562.31	\$212,322.08
12/23/2011	5019	AMERICAN PROFICIENCY	Account Number: ; Claim #: 28; Notes: allow/unsecured; Amount Claimed: 711.66; Amount Allowed: 711.66; Dividend: 0.00; Distribution Dividend: 1.83;	7100-000		\$13.02	\$212,309.06
12/23/2011	5020	SEAMLESS FLOORING SYSTEMS INC	Account Number: ; Claim #: 29; Notes: allow/unsecured; Amount Claimed: 9,042.00; Amount Allowed: 9,042.00; Dividend: 0.07; Distribution Dividend: 1.83;	7100-000		\$165.45	\$212,143.61

# FORM 2

Page No: 15

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0004  
Account Title: CK  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2011	5021	LM SERVICE CO INC	Account Number: ; Claim #: 30; Notes: allow/unsecured; Amount Claimed: 1,814.88; Amount Allowed: 1,814.88; Dividend: 0.01; Distribution Dividend: 1.83;	7100-000		\$33.21	\$212,110.40
12/23/2011	5022	CLAD SHEET METAL L L C	Account Number: ; Claim #: 31; Notes: allow/unsecured; Amount Claimed: 4,200.00; Amount Allowed: 4,200.00; Dividend: 0.03; Distribution Dividend: 1.83;	7100-000		\$76.85	\$212,033.55
12/23/2011	5023	MENTOR CORP	Account Number: ; Claim #: 32; Notes: allow/unsecured; Amount Claimed: 156,033.31; Amount Allowed: 156,033.31; Dividend: 1.21; Distribution Dividend: 1.83;	7100-000		\$2,855.04	\$209,178.51
12/23/2011	5024	PHARMPRO INC	Account Number: ; Claim #: 34; Notes: allow/unsecured; Amount Claimed: 18,203.90; Amount Allowed: 18,203.90; Dividend: 0.14; Distribution Dividend: 1.83;	7100-000		\$333.09	\$208,845.42
12/23/2011	5025	COMSTAR	Account Number: ; Claim #: 35; Notes: allowed/unsecured; Amount Claimed: 4,214.56; Amount Allowed: 4,214.56; Dividend: 0.03; Distribution Dividend: 1.83;	7100-000		\$77.12	\$208,768.30
12/23/2011	5026	INDUSTRIAL DIESEL POWER INC	Account Number: ; Claim #: 37; Notes: allow/unsecured; Amount Claimed: 1,415.00; Amount Allowed: 1,415.00; Dividend: 0.01; Distribution Dividend: 1.83;	7100-000		\$25.89	\$208,742.41
12/23/2011	5027	OTIS ELEVATOR CO, et al	Account Number: ; Claim #: 38; Notes: allow/unsecured; Amount Claimed: 4,900.17; Amount Allowed: 4,900.17; Dividend: 0.03; Distribution Dividend: 1.83;	7100-000		\$89.66	\$208,652.75
12/23/2011	5028	MEDLINE INDUSTRIES	Account Number: ; Claim #: 39; Notes: allow/unsecured; Amount Claimed: 40,127.89; Amount Allowed: 40,127.89; Dividend: 0.31; Distribution Dividend: 1.83;	7100-000		\$734.25	\$207,918.50
12/23/2011	5029	HEMOTOLOGY ONCOLGY GROUP PC	Account Number: ; Claim #: 40; Notes: allow/unsecured; Amount Claimed: 48,345.35; Amount Allowed: 48,345.35; Dividend: 0.37; Distribution Dividend: 1.83;	7100-000		\$884.61	\$207,033.89

# FORM 2

Page No: 16

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0004  
Account Title: CK  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2011	5030	MED-LIFT & MOBILITY INC	Account Number: ; Claim #: 41; Notes: allow/unsecured; Amount Claimed: 2,546.85; Amount Allowed: 2,546.85; Dividend: 0.01; Distribution Dividend: 1.83;	7100-000		\$46.60	\$206,987.29
12/23/2011	5031	LIFE CELL	Account Number: ; Claim #: 42; Notes: allow/unsecured; Amount Claimed: 31,368.00; Amount Allowed: 31,368.00; Dividend: 0.24; Distribution Dividend: 1.83;	7100-000		\$573.96	\$206,413.33
12/23/2011	5032	NATIONWIDE LABORATORY SVC	Account Number: ; Claim #: 43; Notes: allow/unsecured; Amount Claimed: 5,099.26; Amount Allowed: 5,099.26; Dividend: 0.03; Distribution Dividend: 1.83;	7100-000		\$93.30	\$206,320.03
12/23/2011	5033	INTERNATIONAL SHARED SERVICES INC	Account Number: ; Claim #: 44; Notes: allow/unsecured; Amount Claimed: 56,495.55; Amount Allowed: 56,495.55; Dividend: 0.43; Distribution Dividend: 1.83;	7100-000		\$1,033.74	\$205,286.29
12/23/2011	5034	ARIZANT HEALTHCARE	Account Number: ; Claim #: 45; Notes: allow/unsecured; Amount Claimed: 758.43; Amount Allowed: 758.43; Dividend: 0.00; Distribution Dividend: 1.83;	7100-000		\$13.88	\$205,272.41
12/23/2011	5035	JOHNSON CONTROLS INC	Account Number: ; Claim #: 46; Notes: allow/unsecured; Amount Claimed: 74,730.66; Amount Allowed: 74,730.66; Dividend: 0.58; Distribution Dividend: 1.83;	7100-000		\$1,367.40	\$203,905.01
12/23/2011	5036	Johnson Controls Inc.	Account Number: ; Claim #: 47; Notes: allow/unsecured; Amount Claimed: 161,576.00; Amount Allowed: 161,576.00; Dividend: 1.25; Distribution Dividend: 1.83;	7100-000		\$2,956.46	\$200,948.55
12/23/2011	5037	BEGLEY CARLIN & MANDIO	Account Number: ; Claim #: 51; Notes: allow/unsecured; Amount Claimed: 5,650.00; Amount Allowed: 5,650.00; Dividend: 0.04; Distribution Dividend: 1.83;	7100-000		\$103.38	\$200,845.17
12/23/2011	5038	ALLERGAN INC	Account Number: ; Claim #: 54; Notes: allow/unsecured; Amount Claimed: 6,932.75; Amount Allowed: 6,932.75; Dividend: 0.05; Distribution Dividend: 1.83;	7100-000		\$126.85	\$200,718.32

Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main

Document Page 35 of 56

SUBTOTALS

\$0.00

\$6,315.57

# FORM 2

Page No: 17

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0004  
Account Title: CK  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2011	5039	GLOBAL CHEMICAL DIAGNOSTIC CORP	Account Number: ; Claim #: 55; Notes: allow/unsecured; Amount Claimed: 1,562.74; Amount Allowed: 1,562.74; Dividend: 0.01; Distribution Dividend: 1.83;	7100-000		\$28.59	\$200,689.73
12/23/2011	5040	Siemens Medical Solutions USA, Inc.	Account Number: ; Claim #: 48; Notes: allow/unsecured; Amount Claimed: 387,831.66; Amount Allowed: 387,831.66; Dividend: 3.01; Distribution Dividend: 1.83;	7100-000		\$7,096.41	\$193,593.32
12/23/2011	5041	Siemens Financial Services, Inc.	Account Number: ; Claim #: 49; Notes: allow/unsecured; Amount Claimed: 10,495,221.34; Amount Allowed: 10,495,221.34; Dividend: 81.50; Distribution Dividend: 1.83;	7100-000		\$192,038.02	\$1,555.30
12/23/2011	5042	Denise Shusterman	Account Number: ; Claim #: 58; Notes: allow/unsecured; timely filed pursuant to mutual settlement and release agreement executed between creditor and trustee; Amount Claimed: 75,000.00; Amount Allowed: 75,000.00; Dividend: 0.58; Distribution Dividend: 1.	7100-000		\$1,372.32	\$182.98
12/23/2011	5043	Wellpath Integrative Radiation, P. C.	Account Number: ; Claim #: 59; Notes: allow/unsecured; timely filed pursuant to mutual settlement and release agreement executed between creditor and trustee; Amount Claimed: 10,000.00; Amount Allowed: 10,000.00; Dividend: 0.07; Distribution Dividend: 1.	7100-000		\$182.98	\$0.00
04/11/2012	5038	STOP PAYMENT: ALLERGAN INC	Account Number: ; Claim #: 54; Notes: allow/unsecured; Amount Claimed: 6,932.75; Amount Allowed: 6,932.75; Dividend: 0.05; Distribution Dividend: 1.83;	7100-004		(\$126.85)	\$126.85
04/11/2012	5039	STOP PAYMENT: GLOBAL CHEMICAL DIAGNOSTIC CORP	Account Number: ; Claim #: 55; Notes: allow/unsecured; Amount Claimed: 1,562.74; Amount Allowed: 1,562.74; Dividend: 0.01; Distribution Dividend: 1.83;	7100-004		(\$28.59)	\$155.44
04/11/2012	5006	STOP PAYMENT: GENERAL ELECTRIC HEALTHCARE DIAGNOSTIC IMAGING	Account Number: ; Claim #: 5; Notes: allow/unsecured; Amount Claimed: 926.97; Amount Allowed: 926.97; Dividend: 0.00; Distribution Dividend: 1.83;	7100-004		(\$16.97)	\$172.41
04/11/2012	5044	CLERK, U.S. BANKRUPTCY COURT	unclaimed funds; report filed 04/11/12	7100-001		\$172.41	\$0.00

# FORM 2

Page No: 18

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0004  
Account Title: CK  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$235,614.02	\$235,614.02	\$0.00
Less: Bank transfers/CDs	\$235,614.02	\$0.00	
<b>Subtotal</b>	\$0.00	\$235,614.02	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$235,614.02	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$235,614.02

Total Compensable Disbursements:	\$235,614.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$235,614.02
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 08/30/2011 to 11/21/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$235,614.02

Total Compensable Disbursements:	\$235,614.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$235,614.02
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

Page No: 19

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2021	(12)	DSI Renal Holdings LLC Bankruptcy	payment for claim 16-3 filed in DSI Renal Holdings LLC Bankruptcy case no. 11-11722	1241-000	\$27,190,298.27		\$27,190,298.27
09/10/2021	9001	INTERNATIONAL SURETIES, LTD.	pay bond premium bond no. 016231031	2300-000		\$27,230.00	\$27,163,068.27
09/13/2021		Transfer To: #*****0294	bank requires only 2.5 million in checking so transferring balance to money market	9999-000		\$24,590,298.27	\$2,572,770.00
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$2,604.83	\$2,570,165.17
10/29/2021		Pinnacle Bank	Service Charge	2600-000		\$3,820.29	\$2,566,344.88
11/30/2021		Pinnacle Bank	Service Charge	2600-000		\$3,691.43	\$2,562,653.45
12/31/2021		Pinnacle Bank	Service Charge	2600-000		\$3,809.12	\$2,558,844.33
01/31/2022		Pinnacle Bank	Service Charge	2600-000		\$3,803.46	\$2,555,040.87
03/02/2022		Transfer From: #*****0294	transfer money out of money market in preparation for interim distribution	9999-000	\$24,601,989.39		\$27,157,030.26
03/08/2022	9003	Burr Forman, LLP	per Agreed Order Resolving US Trustee Objection to Fee Application of Burr Forman entered 03/07/2022 (docket entry no. 368)	3210-000		\$53,769.00	\$27,103,261.26
03/08/2022	9006	OFFICMAX	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$7,610.27	\$27,095,650.99
03/08/2022	9007	COOK MEDICAL INCORPORATED	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$155.28	\$27,095,495.71
03/08/2022	9008	ABBOTT LABORATORIES	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$8,133.39	\$27,087,362.32

Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main

Document Page 38 of 56

SUBTOTALS \$51,792,287.66 \$24,704,925.34

# FORM 2

Page No: 20

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9009	ORKIN EXTERMINATING CO INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$2,226.00	\$27,085,136.32
03/08/2022	9010	GENERAL ELECTRIC HEALTHCARE DIAGNOSTIC IMAGING	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$926.97	\$27,084,209.35
03/08/2022	9011	STERICYCLE INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$8,411.30	\$27,075,798.05
03/08/2022	9012	UNIVERSAL MEDICAL INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$1,011.38	\$27,074,786.67
03/08/2022	9013	BAXTER HEALTHCARE	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$426.06	\$27,074,360.61
03/08/2022	9014	SIEMENS BUILDING TECHNOLOGIES	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$7,312.81	\$27,067,047.80

# FORM 2

Page No: 21

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9015	ATOMIC ENERGY INDUSTRIAL LAB	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$2,794.42	\$27,064,253.38
03/08/2022	9016	S & H INTERIOR SCAPES INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$568.17	\$27,063,685.21
03/08/2022	9017	EDLAW PHARMACEUTICALS	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$135.23	\$27,063,549.98
03/08/2022	9018	LASER ONE INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$985.89	\$27,062,564.09
03/08/2022	9019	BRADLEY PRODUCTS	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$250.77	\$27,062,313.32
03/08/2022	9020	SPACELABS HEALTHCARE	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$2,122.13	\$27,060,191.19



# FORM 2

Page No: 22

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9021	MLEX SIGNS	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$4,636.35	\$27,055,554.84
03/08/2022	9022	CIT TECHNOLOGY FINANCING SVC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend}; Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend}; Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend}; Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	*		\$8,499.79	\$27,047,055.05
			Claim Amount \$(3,343.79)	7100-000			\$27,047,055.05
			Claim Amount \$(532.37)	7100-000			\$27,047,055.05
			Claim Amount \$(3,368.46)	7100-000			\$27,047,055.05
			Claim Amount \$(1,255.17)	7100-000			\$27,047,055.05

# FORM 2

Page No: 23

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9023	DUFFIELD AND ASSOCIATES	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$2,747.01	\$27,044,308.04
03/08/2022	9024	MEDICAL SUPPORT PRODUCTS INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$3,534.13	\$27,040,773.91
03/08/2022	9025	SHAEFFER ELECTRIC INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$30,169.19	\$27,010,604.72
03/08/2022	9026	AMERICAN PROFICIENCY	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$698.64	\$27,009,906.08
03/08/2022	9027	LM SERVICE CO INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$1,781.67	\$27,008,124.41
03/08/2022	9028	CLAD SHEET METAL L L C	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$4,123.15	\$27,004,001.26

# FORM 2

Page No: 24

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9029	MENTOR CORP	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$153,178.27	\$26,850,822.99
03/08/2022	9030	FISHER SCIENTIFIC CO, LLC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$11,161.59	\$26,839,661.40
03/08/2022	9031	PHARMPRO INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$17,870.81	\$26,821,790.59
03/08/2022	9032	COMSTAR	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$4,137.44	\$26,817,653.15
03/08/2022	9033	CDW Corporation	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$2,298.09	\$26,815,355.06
03/08/2022	9034	INDUSTRIAL DIESEL POWER INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$1,389.11	\$26,813,965.95

# FORM 2

Page No: 25

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9035	OTIS ELEVATOR CO, et al	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$4,810.51	\$26,809,155.44
03/08/2022	9036	MEDLINE INDUSTRIES	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$39,393.64	\$26,769,761.80
03/08/2022	9037	HEMOTOLOGY ONCOLGY GROUP PC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$47,460.74	\$26,722,301.06
03/08/2022	9038	MED-LIFT & MOBILITY INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$2,500.25	\$26,719,800.81
03/08/2022	9039	LIFE CELL	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$30,794.04	\$26,689,006.77
03/08/2022	9040	NATIONWIDE LABORATORY SVC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$5,005.96	\$26,684,000.81

# FORM 2

Page No: 26

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9041	INTERNATIONAL SHARED SERVICES INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$55,461.81	\$26,628,539.00
03/08/2022	9042	ARIZANT HEALTHCARE	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$744.55	\$26,627,794.45
03/08/2022	9043	JOHNSON CONTROLS INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$73,363.26	\$26,554,431.19
03/08/2022	9044	Johnson Controls Inc.	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$158,619.54	\$26,395,811.65
03/08/2022	9045	Siemens Medical Solutions USA, Inc.	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$380,735.25	\$26,015,076.40
03/08/2022	9048	ALLERGAN INC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$6,932.75	\$26,008,143.65

# FORM 2

Page No: 27

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2022	9049	GLOBAL CHEMICAL DIAGNOSTIC CORP	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$1,562.74	\$26,006,580.91
03/08/2022	9050	Pitney Bowes Inc	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$2,743.71	\$26,003,837.20
03/08/2022	9051	EPMG OF PENNSYLVANIA, PC	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$293,979.90	\$25,709,857.30
03/08/2022	9052	Denise Shusterman	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$73,627.68	\$25,636,229.62
03/08/2022	9053	Wellpath Integrative Radiation, P. C.	Account Number: {SvchAccountNumber}; Claim #: {SvchClaimNumber}; Notes: {SvchNotes}; Amount Claimed: {SvchAmountClaimed}; Amount Allowed: {SvchAmountAllowed}; Dividend: {SvchDividend}; Distribution Dividend: {SvchDistributionDividend};	7100-000		\$9,817.02	\$25,626,412.60
03/09/2022	9002	EVA M. LEMEH	Trustee Compensation Trustee Expenses per Order approving interim distribution entered 03/08/2022 (docket entry no. 371)	*		\$830,435.43	\$24,795,977.17
			EVA M. LEMEH \$(830,287.80)	2100-000			\$24,795,977.17
			EVA M. LEMEH \$(147.63)	2200-000			\$24,795,977.17

# FORM 2

Page No: 28

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2022	9004	Dilworth Paxson LLP	per Order approving interim distribution entered 03/08/2022 (docket entry no. 371) and per Order approving compromise and settlement entered 03/09/2022 (docket entry no. 372)	3210-000		\$3,000,000.00	\$21,795,977.17
03/09/2022	9005	Thompson Burton PLLC	per Order approving interim distribution entered 03/08/2022 (docket entry no. 371) and per Order approving compromise and settlement entered 03/09/2022 (docket entry no. 372)	3210-000		\$2,095,977.17	\$19,700,000.00
03/09/2022	9046	Pioneer Funding Group, LLC	per Order approving interim distribution entered 03/08/2022 (docket entry no. 371) and per Order approving compromise and settlement entered 03/09/2022 (docket entry no. 372)	7100-000		\$10,000,000.00	\$9,700,000.00
03/09/2022	9047	MPT Bucks County, LP, MPT Development Services, Inc., MPT Operating	per Order approving interim distribution entered 03/08/2022 (docket entry no. 371) and per Order approving compromise and settlement entered 03/09/2022 (docket entry no. 372)	7100-000		\$9,700,000.00	\$0.00
04/04/2022		Transfer From: #*****0294	closing money market	9999-000	\$67.40		\$67.40
06/04/2022	(12)	Alfred T. Giuliano, Trustee (DE)	balance of payment for claim 16-3 filed in DSI Renal Holdings LLC Bankruptcy case no. 11-11722	1241-000	\$258,863.27		\$258,930.67
06/07/2022	9006	STOP PAYMENT: OFFICMAX	Stop Payment for Check# 9006	7100-004		(\$7,610.27)	\$266,540.94
06/07/2022	9008	STOP PAYMENT: ABBOTT LABORATORIES	Stop Payment for Check# 9008	7100-004		(\$8,133.39)	\$274,674.33
06/07/2022	9010	STOP PAYMENT: GENERAL ELECTRIC HEALTHCARE DIAGNOSTIC IMAGING	Stop Payment for Check# 9010	7100-004		(\$926.97)	\$275,601.30
06/07/2022	9011	STOP PAYMENT: STERICYCLE INC	Stop Payment for Check# 9011	7100-004		(\$8,411.30)	\$284,012.60
06/07/2022	9012	STOP PAYMENT: UNIVERSAL MEDICAL INC	Stop Payment for Check# 9012	7100-004		(\$1,011.38)	\$285,023.98
06/07/2022	9018	STOP PAYMENT: LASER ONE INC	Stop Payment for Check# 9018	7100-004		(\$985.89)	\$286,009.87
06/07/2022	9020	STOP PAYMENT: SPACELABS HEALTHCARE	Stop Payment for Check# 9020	7100-004		(\$2,122.13)	\$288,132.00

Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main

Document Page 47 of 56

SUBTOTALS \$258,930.67 \$24,766,775.84

# FORM 2

Page No: 29

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2022	9024	STOP PAYMENT: MEDICAL SUPPORT PRODUCTS INC	Stop Payment for Check# 9024	7100-004		(\$3,534.13)	\$291,666.13
06/07/2022	9025	STOP PAYMENT: SHAEFFER ELECTRIC INC	Stop Payment for Check# 9025	7100-004		(\$30,169.19)	\$321,835.32
06/07/2022	9028	STOP PAYMENT: CLAD SHEET METAL L L C	Stop Payment for Check# 9028	7100-004		(\$4,123.15)	\$325,958.47
06/07/2022	9029	STOP PAYMENT: MENTOR CORP	Stop Payment for Check# 9029	7100-004		(\$153,178.27)	\$479,136.74
06/07/2022	9031	STOP PAYMENT: PHARMPRO INC	Stop Payment for Check# 9031	7100-004		(\$17,870.81)	\$497,007.55
06/07/2022	9032	STOP PAYMENT: COMSTAR	Stop Payment for Check# 9032	7100-004		(\$4,137.44)	\$501,144.99
06/07/2022	9033	STOP PAYMENT: CDW Corporation	Stop Payment for Check# 9033	7100-004		(\$2,298.09)	\$503,443.08
06/07/2022	9034	STOP PAYMENT: INDUSTRIAL DIESEL POWER INC	Stop Payment for Check# 9034	7100-004		(\$1,389.11)	\$504,832.19
06/07/2022	9040	STOP PAYMENT: NATIONWIDE LABORATORY SVC	Stop Payment for Check# 9040	7100-004		(\$5,005.96)	\$509,838.15
06/07/2022	9042	STOP PAYMENT: ARIZANT HEALTHCARE	Stop Payment for Check# 9042	7100-004		(\$744.55)	\$510,582.70
06/07/2022	9043	STOP PAYMENT: JOHNSON CONTROLS INC	Stop Payment for Check# 9043	7100-004		(\$73,363.26)	\$583,945.96
06/07/2022	9048	STOP PAYMENT: ALLERGAN INC	Stop Payment for Check# 9048	7100-004		(\$6,932.75)	\$590,878.71
06/07/2022	9049	STOP PAYMENT: GLOBAL CHEMICAL DIAGNOSTIC CORP	Stop Payment for Check# 9049	7100-004		(\$1,562.74)	\$592,441.45
06/07/2022	9051	STOP PAYMENT: EPMG OF PENNSYLVANIA, PC	Stop Payment for Check# 9051	7100-004		(\$293,979.90)	\$886,421.35



# FORM 2

Page No: 30

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2022	9054	Clerk, US Bankruptcy Court	Unclaimed Funds-voided because unclaimed funds creditor filed an amended poc so will cut check and if no others file will then amend unclaimed funds report and cut new check for the balance in the bank account as unclaimed	*		\$627,490.68	\$258,930.67
			Unclaimed Funds-voided because \$(7,610.27) unclaimed funds creditor filed an amended poc so will cut check and if no others file will then amend unclaimed funds report and cut new check for the balance in the bank account as unclaimed	7100-001			\$258,930.67
			Claim Amount \$(8,133.39)	7100-001			\$258,930.67
			Claim Amount \$(926.97)	7100-001			\$258,930.67
			Claim Amount \$(8,411.30)	7100-001			\$258,930.67
			Claim Amount \$(1,011.38)	7100-001			\$258,930.67
			Claim Amount \$(985.89)	7100-001			\$258,930.67
			Claim Amount \$(2,122.13)	7100-001			\$258,930.67
			Claim Amount \$(3,534.13)	7100-001			\$258,930.67
			Claim Amount \$(30,169.19)	7100-001			\$258,930.67
			Claim Amount \$(4,123.15)	7100-001			\$258,930.67
			Claim Amount \$(153,178.27)	7100-001			\$258,930.67
			Claim Amount \$(17,870.81)	7100-001			\$258,930.67
			Claim Amount \$(4,137.44)	7100-001			\$258,930.67
			Claim Amount \$(2,298.09)	7100-001			\$258,930.67
			Claim Amount \$(1,389.11)	7100-001			\$258,930.67
			Claim Amount \$(5,005.96)	7100-001			\$258,930.67
			Claim Amount \$(744.55)	7100-001			\$258,930.67
			Claim Amount \$(73,363.26)	7100-001			\$258,930.67
			Claim Amount \$(6,932.75)	7100-001			\$258,930.67
			Claim Amount \$(1,562.74)	7100-001			\$258,930.67
			Claim Amount \$(293,979.90)	7100-001			\$258,930.67

Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main

Document Page 49 of 56

SUBTOTALS

\$0.00

\$627,490.68

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

<b>Trustee Name:</b>	<u>Eva M. Lemeh</u>
<b>Bank Name:</b>	<u>PINNACLE BANK</u>
<b>Checking Acct #:</b>	<u>*****0293</u>
<b>Account Title:</b>	
<b>Blanket bond (per case limit):</b>	<u>\$8,000,000.00</u>
<b>Separate bond (if applicable):</b>	<u>\$27,200,000.00</u>

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/14/2022	9054	VOID: Clerk, US Bankruptcy Court	Unclaimed Funds-voided because unclaimed funds creditor filed an amended poc so will cut check and if no others file will then amend unclaimed funds report and cut new check for the balance in the bank account as unclaimed	*		(\$627,490.68)	\$886,421.35
			Unclaimed Funds-voided because \$7,610.27 unclaimed funds creditor filed an amended poc so will cut check and if no others file will then amend unclaimed funds report and cut new check for the balance in the bank account as unclaimed	7100-003			\$886,421.35
			Claim Amount \$8,133.39	7100-003			\$886,421.35
			Claim Amount \$926.97	7100-003			\$886,421.35
			Claim Amount \$8,411.30	7100-003			\$886,421.35
			Claim Amount \$1,011.38	7100-003			\$886,421.35
			Claim Amount \$985.89	7100-003			\$886,421.35
			Claim Amount \$2,122.13	7100-003			\$886,421.35
			Claim Amount \$3,534.13	7100-003			\$886,421.35
			Claim Amount \$30,169.19	7100-003			\$886,421.35
			Claim Amount \$4,123.15	7100-003			\$886,421.35
			Claim Amount \$153,178.27	7100-003			\$886,421.35
			Claim Amount \$17,870.81	7100-003			\$886,421.35
			Claim Amount \$4,137.44	7100-003			\$886,421.35
			Claim Amount \$2,298.09	7100-003			\$886,421.35
			Claim Amount \$1,389.11	7100-003			\$886,421.35
			Claim Amount \$5,005.96	7100-003			\$886,421.35
			Claim Amount \$744.55	7100-003			\$886,421.35
			Claim Amount \$73,363.26	7100-003			\$886,421.35
			Claim Amount \$6,932.75	7100-003			\$886,421.35
			Claim Amount \$1,562.74	7100-003			\$886,421.35
			Claim Amount \$293,979.90	7100-003			\$886,421.35
06/14/2022	9055	PHARMACY INC	Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main			\$17,870.81	\$868,550.54
SUBTOTALS					\$0.00	(\$609,619.87)	

# FORM 2

Page No: 32

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/14/2022	9056	EPMG OF PENNSYLVANIA, PC	claim 57 paid in full	7100-000		\$293,979.90	\$574,570.64
06/21/2022	9058	MENTOR CORP	pay claim 32 in full	7100-000		\$153,178.27	\$421,392.37
06/22/2022	9057	SHAEFFER ELECTRIC INC	pay in full claim 27	7100-000		\$30,169.19	\$391,223.18
06/22/2022	9059	JOHNSON CONTROLS INC	pay in full claim no. 46	7100-000		\$73,363.26	\$317,859.92
06/22/2022	9060	CLERK, U.S. BANKRUPTCY COURT	unclaimed funds for claims 1, 3, 5, 6, 7, 15, 25, 31, 35, 36, 37, 43, 45, 54 and 55	*		\$58,929.25	\$258,930.67
			unclaimed funds for claim 1 \$(7,610.27)	7100-001			\$258,930.67
			unclaimed funds for claim 3 \$(8,133.39)	7100-001			\$258,930.67
			unclaimed funds for claim 5 \$(926.97)	7100-001			\$258,930.67
			unclaimed funds for claim 6 \$(8,411.30)	7100-001			\$258,930.67
			unclaimed funds for claim 7 \$(1,011.38)	7100-001			\$258,930.67
			unclaimed funds for claim 15 \$(985.89)	7100-001			\$258,930.67
			unclaimed funds for claim 17 \$(2,122.13)	7100-001			\$258,930.67
			unclaimed funds for claim 25 \$(3,534.13)	7100-001			\$258,930.67
			unclaimed funds for claim 31 \$(4,123.15)	7100-001			\$258,930.67
			unclaimed funds for claim 36 \$(2,298.09)	7100-001			\$258,930.67
			unclaimed funds for claim 37 \$(1,389.11)	7100-001			\$258,930.67
			unclaimed funds for claim 43 \$(5,005.96)	7100-001			\$258,930.67
			unclaimed funds for claim 45 \$(744.55)	7100-001			\$258,930.67
			unclaimed funds for claim 54 \$(6,932.75)	7100-001			\$258,930.67
			unclaimed funds for claim 35 \$(4,137.44)	7100-001			\$258,930.67
			unclaimed funds for claim 55 \$(1,562.74)	7100-001			\$258,930.67
07/14/2022	9061	EVA M. LEMEH	Trustee Compensation Trustee Expenses	*		\$7,771.43	\$251,159.24
			EVA M. LEMEH \$(7,767.92)	2100-000			\$251,159.24
			EVA M. LEMEH \$(3.51)	2200-000			\$251,159.24
07/14/2022	9062	Thompson Burton PLLC	Account Number: ; Claim #: ; Notes: contingency fee atty's fees per order approving motion for compromise and settlement entered 03/--/2022 as docket entry no. -- (increased by \$2,000 from NOTICE OF RESOLVED OBJECTION TO FEE APPLICATION OF BURR	3210-000		\$201,997.70	\$49,161.54

Case 3:09-bk-03570 Doc 407-1 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main

Case 3:09-bk-03570 Doc 407 Filed 11/22/22 Entered 11/22/22 09:04:00 Desc Main

# FORM 2

Page No: 33

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2022	9063	Pioneer Funding Group, LLC	Account Number: ; Claim #: 49; Notes: allow/unsecured-additional 24,580.77 per agreed order approving compromise and settlement-"Should the total amount received by the Trustee on account of the DSI Claim exceed \$27,400,000.00, then any amount received ov	7100-000		\$24,580.77	\$24,580.77
07/14/2022	9064	MPT Bucks County, LP, MPT Development Services, Inc., MPT Operating	Account Number: ; Claim #: 53; Notes: allow/unsecured-additional 24,580.77 per agreed order approving compromise and settlement-"Should the total amount received by the Trustee on account of the DSI Claim exceed \$27,400,000.00, then any amount received ov	7100-000		\$24,580.77	\$0.00
10/25/2022		Global Surety, LLC	refund for overpayment of bond premium	2300-000		(\$2,013.00)	\$2,013.00
10/28/2022	9065	EVA M. LEMEH	Trustee Expenses	2200-000		\$1.61	\$2,011.39
10/28/2022	9066	Thompson Burton PLLC	Account Number: ; Claim #: ; Notes: contingency fee atty's fees per order approving motion for compromise and settlement entered 03/--/2022 as docket entry no. -- (increased by \$2,000 from NOTICE OF RESOLVED OBJECTION TO FEE APPLICATION OF BURR FORMAN th	3210-000		\$2,011.39	\$0.00

# FORM 2

Page No: 34

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Checking Acct #: \*\*\*\*\*0293  
Account Title:  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$52,051,218.33	\$52,051,218.33	\$0.00
Less: Bank transfers/CDs	\$24,602,056.79	\$24,590,298.27	
<b>Subtotal</b>	\$27,449,161.54	\$27,460,920.06	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$27,449,161.54	\$27,460,920.06	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$27,449,161.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$27,449,161.54
Total Internal/Transfer Receipts:	\$24,602,056.79

Total Compensable Disbursements:	\$27,460,920.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$27,460,920.06
Total Internal/Transfer Disbursements:	\$24,590,298.27

### For the entire history of the account between 08/10/2021 to 11/21/2022

Total Compensable Receipts:	\$27,449,161.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$27,449,161.54
Total Internal/Transfer Receipts:	\$24,602,056.79

Total Compensable Disbursements:	\$27,460,920.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$27,460,920.06
Total Internal/Transfer Disbursements:	\$24,590,298.27

# FORM 2

Page No: 35

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Money Market Acct #: \*\*\*\*\*0294  
Account Title: money market account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2021		Transfer From: #*****0293	bank requires only 2.5 million in checking so transferring balance to money market	9999-000	\$24,590,298.27		\$24,590,298.27
09/30/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,515.84		\$24,591,814.11
10/31/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$2,088.62		\$24,593,902.73
11/30/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$2,021.41		\$24,595,924.14
12/31/2021	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$2,088.97		\$24,598,013.11
01/31/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$2,089.15		\$24,600,102.26
02/28/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,887.13		\$24,601,989.39
03/02/2022		Transfer To: #*****0293	transfer money out of money market in preparation for interim distribution	9999-000		\$24,601,989.39	\$0.00
03/17/2022	(INT)	PINNACLE BANK	Account Closing Interest As Of 3/17/2022	1270-000	\$6.74		\$6.74
03/31/2022	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$67.40		\$74.14
04/04/2022		Transfer To: #*****0293	closing money market	9999-000		\$67.40	\$6.74
04/05/2022		DEP REVERSE: PINNACLE BANK	Account Closing Interest As Of 3/17/2022	1270-000	(\$6.74)		\$0.00

# FORM 2

Page No: 36

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Money Market Acct #: \*\*\*\*\*0294  
Account Title: money market account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$24,602,056.79	\$24,602,056.79	\$0.00
Less: Bank transfers/CDs	\$24,590,298.27	\$24,602,056.79	
<b>Subtotal</b>	\$11,758.52	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$11,758.52	\$0.00	

### For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts:	\$11,758.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,758.52
Total Internal/Transfer Receipts:	\$24,590,298.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$24,602,056.79

### For the entire history of the account between 08/10/2021 to 11/21/2022

Total Compensable Receipts:	\$11,758.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,758.52
Total Internal/Transfer Receipts:	\$24,590,298.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$24,602,056.79

# FORM 2

Page No: 37

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-03570  
Case Name: BUCKS COUNTY ONCOPLASTIC INSTITUTE  
Primary Taxpayer ID #: \*\*\_\*\*\*7719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/30/2009  
For Period Ending: 11/21/2022

Trustee Name: Eva M. Lemeh  
Bank Name: PINNACLE BANK  
Money Market Acct #: \*\*\*\*\*0294  
Account Title: money market account  
Blanket bond (per case limit): \$8,000,000.00  
Separate bond (if applicable): \$27,200,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

27,749,514.17 \$27,749,514.17 \$0.00

For the period of 3/30/2009 to 11/21/2022

Total Compensable Receipts: \$27,749,514.17  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$27,749,514.17  
Total Internal/Transfer Receipts: \$50,099,948.03

Total Compensable Disbursements: \$27,749,514.17  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$27,749,514.17  
Total Internal/Transfer Disbursements: \$50,099,948.03

For the entire history of the case between 03/30/2009 to 11/21/2022

Total Compensable Receipts: \$27,749,514.17  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$27,749,514.17  
Total Internal/Transfer Receipts: \$50,099,948.03

Total Compensable Disbursements: \$27,749,514.17  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$27,749,514.17  
Total Internal/Transfer Disbursements: \$50,099,948.03

/s/ EVA M. LEMEH

EVA M. LEMEH